Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SBR No: 16/20-21

No. ***First & Final Bill*** Date. 08/06/...2020

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Vidyarnyapura**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Work Code: 009-20-000003**

Schedule Docket No. Head of Account: **P-1771** **Est.Cost: Rs. 15.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: Engaging Labour and Tractor for removal of silt and debris in Ward No. 09 (Vidyaranyapura) Vidyaranyapura Sub Division.

Name of Contractor and Full Address: ***Sri S. Venkateshappa, #530, Kaliyamma Temple Road, Kuvempunagara 2nd Stage, Bangalore - 560 014.***

Reference to Agreement No. **EE/BTP/BBMP/ E-PMT/11(37100)/WO/95/2019-20** Date: **19.09.2019**

Certified that the measurements were taken by me on 30/05/2020 and recorded of **Pages** 229 554 **to** 555 of measurement Book No. 2296/10-11 and that the work is satisfactorily executed.

Contractor **Officer-in-Charge of work**

Certified that the measurement were taken by me on 8/6/.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

1) Total value of work done or supplies made as per account within			
2) Deduct amount to be held in reserve being .....percent Rs.....			
3) " Balance			
4) Deduct Payment:			
a. Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	1st & final TJB	1262352	00
	IT	12624	00
b. Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	CGST	11271	00
	SGST	11271	00
	Ins	12624	00
5) Balance being unpaid value of work done held in reserve.	CBF	1263	00
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.			
7) Net amount due to or from Contractor unadjustments items.	Dep	49053	00
8) Advance to Contractor for materials brought to site (as detailed) within.	cheque	1213299	00
9) Value of Government materials supplied.			
Total amount adjusted -			

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1.
2. V. Bhagathkumar.
Dated Signature of Contractor
Paid by me by Cheque No.....Dated
Cash Rs.....
Dated.....

ಲಕ್ಷ ಸಾವಿರ ನೂರ ಐವತ್ತಾರು ರೂಪಾಯಿ ಮೂವತ್ತು ಪೈಸೆ
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 1262352/- ರಲ್ಲಿ
ಇದರಲ್ಲಿ ರೂ. 49053/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ
ಮಾಡಿಕೊಂಡಿದ್ದು ರೂ. 1213299/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಗಳನ್ನು
FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

Stamp

ನಿರ್ವಾಹಕರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು
ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು
ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು

10/06

Initials of Officer making payment **Executive Engineer**

Sl. No.		Unit
1	Hire charges of JCB Excavator including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day
2	Hire charges of Tractor 40 HP including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day
3	Engaging casual labours (Unskilled Mazdoor Heavy) etc complete as per specifications and directions of engineer in charge of the work.	Nos
	Sub Total	
	GST @ 12%	
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

AE W-04

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	26	5250.00	136500.00	26	136500.00	
		210	1100.00	231000.00	210	231000.00	
-	-	2110	360.00	759600.00	2110	759600.00	
				1127100.00		**1127100.00**	
				135252.00		**135252.00**	
				1262352.00		**1262352.00**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97